

SCHEDULES
Schedule Four



FY 2013 Transfers Between Funds

(All Dollars in Thousands)

		T R A N S F E R F R O M											Total In:	
		1000 - General Fund	1190 - Employee Groups	1340 - Highway Use Rev Fund	1480 - DIF Citywide Rec Facility	1600 - DIF Roadway Imp's	** 1640 - LTAF	1660 - Transport.	* 1770 - Zanjero Spec Rev	* 1780 - Arena Spec Rev	* 1782 - PFC Spec Rev	1900 - G.O. Bond Debt		
T R A N S F E R O	1000 - General Fund		\$84									\$229	\$313	T R A N S F E R O
	* 1280 - Youth Sports Complex	\$292											\$292	
	* 1281 - Stadium Event Ops.	\$2,022											\$2,022	
	* 1282 - Arena Event Ops.	\$17,576											\$17,576	
	* 1283 - Camelback Ranch Ops.	\$193											\$193	
	1660 - Transportation	\$900					\$665						\$1,565	
	* 1740 - Civic Center	\$297											\$297	
	* 1760 - Airport Oper.	\$144											\$144	
	* 1820 - CAP Grants	\$58											\$58	
	1870 - Mkt'g Self-Sust.	\$320											\$320	
	1900 - G.O. Bond Det				\$209								\$209	
	1920 - HURF Bond Debt			\$1,354		\$1,000		\$1,000				\$1,354	\$4,709	
	* 1930 - PFC Debt	\$0									\$9,010		\$9,010	
	* 1940 - MPC Debt	\$6,867							\$1,735	\$7,887			\$16,489	
	1970 - Transp. Debt							\$7,331					\$7,331	
	* 2210 - Transp. Constr.							\$27,863					\$27,863	
	2440 - Landfill	\$920											\$920	
	2480 - Sanitation	\$175											\$175	
	2500 - Comm. Housing	\$307											\$307	
Total Out:		\$30,072	\$84	\$1,354	\$209	\$1,000	\$665	\$36,194	\$1,735	\$7,887	\$9,010	\$1,583	\$89,793	
T R A N S F E R F R O M														

* Actual transfer amounts will vary based on actual revenues, expenses, grant opportunities, etc.

** LTAF distributions were originally suspended by the Arizona State Legislature in FY 2011 and FY 2012, but LTAF II distributions to cities/towns were retored in June 2012.